GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects – APSPDCL – Sanction of Rs.81,99,11,000.00 as additional funds under Externally Aided Projects 24x7 Power for All Projects – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.RT.No. 79 Dated: 28-06-2021.

Read the following:

1. From the Chairman & Managing Director, APSPDCL, Tirupati, Lr.No.D.No.505/21, dt: 31.05.2021

2. G.O.Rt.No.1478, Finance (FMU-I&I, Energy) Department, dt.24.06.2021.

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ORDER:

In the reference 1st read above, the Chairman and Managing Director, A.P. Southern Power Distribution Company Ltd., has requested the Government to arrange for release of funds amounting to Rs 8199.11 Lakhs and for issue of Budget Release Order for the Bills in order to arrange payments to APSPDCL immediately to enable meet the expenditure against the Externally Aided Project Scheme of Power for All (24x7) Project of Andhra Pradesh.

2. In the reference 2nd read above, the Finance (FMU- I&I, Energy) department issued Budget Release Order for an amount of Rs. 81,99,11,000 **(**Rupees Eighty one crore ninety nine lakh eleven thousand only**)** from the BE provision 2021-22 in relaxation of quarterly regulations towards the works undertaken by the APSPDCL under the EAP 24x7 Power for All Projects.

3. Government after careful examination hereby accord Administrative Sanction for an amount of Rs.81,99,11,000/- (Rupees Eighty one crore ninety nine lakh eleven thousand only) from the BE provision 2021-22 in relaxation of quarterly regulations towards works undertaken by the APSPDCL, as mentioned in para (2) above under following Head of Account:

(Rs.in Lakhs)

Sl. No.	**Head of Account**	**Charged /Voted**	**Provisions in BE 2021-22**	**Addl. Amounts Sanctioned**	**Amount Reappro-priated**	**Total Provision in BE 2021-22**	**Amount Already Authorized**	**Amount Authorized now**	**Balance Amount Available**
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	68010020503110	V	30,000.00	0.00	0.00	30,000.00	19,787.70	8,199.11	2013.19

	01000								
	Total:		**30,000.00**	**0.00**	**0.00**	**30,000.00**	**19,787.70**	**8,199.11**	**2013.19**

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APSPDCL in its World Bank Current Accounts.

5. The Chairman and Managing Director, APSPDCL shall take necessary action accordingly and submit the Utilisation Certificate for the amount sanctioned above.

6. This order is issued with the concurrence of Finance dept.,vide Fin U.O.No.FIN01-FMUOASD(IIE)/34/2021 (Computer No.1430966), Dt.24.06.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
A.P.Southern Power Distribution Company Ltd., Tirupati.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.

Copy to:
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (C.No.ENE01/600/Power-III/2020-Comp.No.1427480)

// FORWARDED :: BY ORDER //

SECTION OFFICER